

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	142.45
County Ratio	.00019297

Gross Claim	\$142.45
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Net Claim / Payment Amount	\$142.45
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YTD Amount:	\$142.45
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	6,896.78
County Ratio	.00934236

Gross Claim	\$6,896.78
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Net Claim / Payment Amount	\$6,896.78
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YTD Amount:	\$79,539.52
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	38,253.01
County Ratio	.05181739

Gross Claim	\$38,253.01
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Net Claim / Payment Amount	\$38,253.01
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YTD Amount:	\$401,920.88
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A

PAYMENT ISSUE DATE: 05/29/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	11,131.82
County Ratio	.01507912

Gross Claim	\$11,131.82
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Net Claim / Payment Amount	\$11,131.82
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YTD Amount:	\$114,529.20
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	85.98
County Ratio	.00011646

Gross Claim	\$85.98
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Net Claim / Payment Amount	\$85.98
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YTD Amount:	\$85.98
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	29,195.67
County Ratio	.03954835

Gross Claim	\$29,195.67
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Net Claim / Payment Amount	\$29,195.67
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YTD Amount:	\$110,363.08
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	10,740.08
County Ratio	.01454848

Gross Claim	\$10,740.08
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Net Claim / Payment Amount	\$10,740.08
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YTD Amount:	\$144,349.02
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	6,993.42
County Ratio	.00947326

Gross Claim	\$6,993.42
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Net Claim / Payment Amount	\$6,993.42
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YTD Amount:	\$18,432.38
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	75.20
County Ratio	.00010186

Gross Claim	\$75.20
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Net Claim / Payment Amount	\$75.20
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YTD Amount:	\$3,739.14
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	238,782.22
County Ratio	.32345353

Gross Claim	\$238,782.22
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Net Claim / Payment Amount	\$238,782.22
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YTD Amount:	\$2,701,898.30
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For assistance, please call: Linda Brida at (916) 324-8605

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CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	1,110.38
County Ratio	.00150411

Gross Claim	\$1,110.38
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Net Claim / Payment Amount	\$1,110.38
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YTD Amount:	\$5,255.57
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For assistance, please call: Linda Brida at (916) 324-8605

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PAYMENT ISSUE DATE: 05/29/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	38,702.67
County Ratio	.05242650

Gross Claim	\$38,702.67
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Net Claim / Payment Amount	\$38,702.67
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YTD Amount:	\$80,448.55
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	727.70
County Ratio	.00098574

Gross Claim	\$727.70
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Net Claim / Payment Amount	\$727.70
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YTD Amount:	\$3,742.55
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	1,727.93
County Ratio	.00234064

Gross Claim	\$1,727.93
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Net Claim / Payment Amount	\$1,727.93
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YTD Amount:	\$10,519.69
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 05/29/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	69,641.89
County Ratio	.09433666

Gross Claim	\$69,641.89
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Net Claim / Payment Amount	\$69,641.89
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YTD Amount:	\$901,254.18
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	88.25
County Ratio	.00011954

Gross Claim	\$88.25
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Net Claim / Payment Amount	\$88.25
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YTD Amount:	\$88.25
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	9,024.94
County Ratio	.01222516

Gross Claim	\$9,024.94
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Net Claim / Payment Amount	\$9,024.94
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YTD Amount:	\$39,457.20
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	92.20
County Ratio	.00012489

Gross Claim	\$92.20
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Net Claim / Payment Amount	\$92.20
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YTD Amount:	\$557.35
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	46.42
County Ratio	.00006288

Gross Claim	\$46.42
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Net Claim / Payment Amount	\$46.42
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YTD Amount:	\$46.42
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	197.80
County Ratio	.00026793

Gross Claim	\$197.80
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Net Claim / Payment Amount	\$197.80
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YTD Amount:	\$197.80
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	15,228.04
County Ratio	.02062786

Gross Claim	\$15,228.04
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Net Claim / Payment Amount	\$15,228.04
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YTD Amount:	\$138,460.78
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	344.38
County Ratio	.00046650

Gross Claim	\$344.38
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Net Claim / Payment Amount	\$344.38
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YTD Amount:	\$344.38
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	1,731.81
County Ratio	.00234590

Gross Claim	\$1,731.81
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Net Claim / Payment Amount	\$1,731.81
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YTD Amount:	\$85,964.28
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	398.48
County Ratio	.00053978

Gross Claim	\$398.48
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Net Claim / Payment Amount	\$398.48
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YTD Amount:	\$398.48
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	121.08
County Ratio	.00016402

Gross Claim	\$121.08
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Net Claim / Payment Amount	\$121.08
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YTD Amount:	\$121.08
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/29/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	59.38
County Ratio	.00008043

Gross Claim	\$59.38
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Net Claim / Payment Amount	\$59.38
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YTD Amount:	\$59.38
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	133.79
County Ratio	.00018124

Gross Claim	\$133.79
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Net Claim / Payment Amount	\$133.79
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YTD Amount:	\$133.79
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	4,961.94
County Ratio	.00672143

Gross Claim	\$4,961.94
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Net Claim / Payment Amount	\$4,961.94
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YTD Amount:	\$42,062.59
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 05/29/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	702.21
County Ratio	.00095121

Gross Claim	\$702.21
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Net Claim / Payment Amount	\$702.21
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YTD Amount:	\$13,593.52
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	15,459.91
County Ratio	.02094194

Gross Claim	\$15,459.91
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Net Claim / Payment Amount	\$15,459.91
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YTD Amount:	\$200,499.48
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	62,908.33
County Ratio	.08521540

Gross Claim	\$62,908.33
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Net Claim / Payment Amount	\$62,908.33
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YTD Amount:	\$803,359.38
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	110,763.17
County Ratio	.15003940

Gross Claim	\$110,763.17
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Net Claim / Payment Amount	\$110,763.17
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YTD Amount:	\$567,259.33
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	176.64
County Ratio	.00023928

Gross Claim	\$176.64
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Net Claim / Payment Amount	\$176.64
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YTD Amount:	\$176.64
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	19,867.09
County Ratio	.02691189

Gross Claim	\$19,867.09
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Net Claim / Payment Amount	\$19,867.09
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YTD Amount:	\$166,005.35
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	1,558.93
County Ratio	.00211172

Gross Claim	\$1,558.93
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Net Claim / Payment Amount	\$1,558.93
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YTD Amount:	\$238,063.32
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	20,773.25
County Ratio	.02813937

Gross Claim	\$20,773.25
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Net Claim / Payment Amount	\$20,773.25
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YTD Amount:	\$170,723.09
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	604.33
County Ratio	.00081863

Gross Claim	\$604.33
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Net Claim / Payment Amount	\$604.33
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YTD Amount:	\$1,176.98
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 To 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	18,641.93
County Ratio	.02525229

Gross Claim	\$18,641.93
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Net Claim / Payment Amount	\$18,641.93
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YTD Amount:	\$154,416.53
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800156A
PAYMENT ISSUE DATE: 05/29/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 11/11/2008 **To** 05/10/2009

Payment Calculations:

Timber Tax Amt Alloc	135.75
County Ratio	.00018388

Gross Claim	\$135.75
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Net Claim / Payment Amount	\$135.75
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YTD Amount:	\$135.75
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For assistance, please call: Linda Brida at (916) 324-8605

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